

AMENDED BUDGETS for 2005, 2006 and 2007

Income Category	2005 Actual Income	2005 Budget	2006 Actual Income To Date	2006 Budget	2007 Budget
A. INCOME	-	-	-	-	-
1. IOLTA Grant Amount	34,000	*34,000	37,000	37,000	\$67,579
Other Income: <i>Explain source(s) and if Actual/Expected in narrative</i>					
2. Cash at beginning of year	9,108.80		2,646.96	800	
3. Attorney Donations	1,775.00		1,150	6,264.50	
4. Client Donations	80.00	0	0	100	
5. Total Income (sum of lines A1 – A4)	\$ 44,963.80	\$	\$ 40,796.96	\$ 44,164.50	\$ 67,579
Expense Category	2005 Actual Expenditures	2005 Budget	2006 Actual Expenditures To Date	2006 Budget	2007 Budget
B. PERSONNEL EXPENDITURES					
1. Plan Administrator	37,250	36,000	18,000	36,000	41,000
2. Paralegals					
3. Others - Please explain					5,040
4. Employee benefits					
a. Insurance					4,162.50
b. Retirement plans					0
c. Other - Please explain					0
5. Total Personnel expenditures (sum of lines B1 - B4c)	\$37,250	\$ 36,000	\$ 18,000	\$36,000	\$ 50,202.50
C. NON-PERSONNEL EXPENDITURES					
1. Occupancy	0	2,500	0	0	3000****
2. Equipment Rental	0	0	0	0	0
3. Office Supplies	542.42	1,000	258.14	1,000	1,170
4. Telephone	933.30	1,981	783.39**	1,500	1,596
5. Travel	187.90	480	25.84	480	480
6. Training	10.00	0	0	0	0
7. Library	0	0	0	0	0
8. Malpractice Insurance	2,553.28	2,500	2,612.73	2,500	2,691
a. Premises insurance	a. 275.00	a. 275	b.300	b.275	b. 325
9. Dues and Fees					
a. ISBA	a. 230.00	a.230	a.230	a.280	a.230
b. Supreme Court	b.105.00	b.105	b.105	b.105	b.105
c. 501©(3) fees			c.500	c.500	
10. Contingent Reserve	0	0	0	0	0
11. Litigation Reserve	0	0	0	0	0

12. Marketing and promotion a. brochures b. letterhead & envelopes c. Sponsorship of CLE to train GALs or mediators	a.0 b.0	a.16 b. 154.50	a.0 b.91.73	a. 0 b.120	a.0 b.120 c.500
13. Attorney recognition	0	51.80	0	0	2,000
14. Litigation expenditures	0	0	0	0	0
15. Property Acquisition a. new computer b. upgrade to current system inc. Operating system c. Networking hardware and wire less router d. Software e. installation and support f. Canon copier	0	0	0	0	a.900 b.200 c.620 d.195 e. 790 f. 600
16. Contract Services a. Internet	0	0	0	0	a.450
17. Grants to other pro bono providers	0	0	0	0	
18. Other - Please explain a. Postage & mailbox b. Check printing c. Computer repair d. Out of office copying	a. 229.94	a.1,304.50	a.22.20*** b.19.00 c.189.40 d.0	a.1,304.50 b.0 c.0 d.100	a.1,304.50 b.0 c.0 d.100
19. Total Non-Personnel Expenditures (sum of lines C1 – C18)	\$ 5,066.84	\$ 10,597.80	\$5,137.43	\$ 8,164.50	\$17,376.50
D. TOTAL EXPENDITURES (sum of B5 & C19)	\$ 42,316.84	\$46,597.80	\$23,137.43	\$44,164.50	\$67,579
E. ENDING FUND BALANCE (A5 less D)	\$ 2,646.96	\$*	\$17,659.53	\$ 0	\$ 0

*Please note that 2005 projected income cannot be found on the PBA's hard drive, possibly because it crashed in March 2006. Nor can we find a paper copy

**Phone costs are higher this year because we had received a large credit to our phone bill in 2005 due to a dispute with the phone company.

***Postage is low halfway through the year because we received a large in-kind donation of stamps, plus the PBA has not submitted for reimbursement all of the postage she has advanced.

****Our landlord has donated our space to date, and there was some question as to whether we would be able to keep our verbal, month-to-month lease. It does appear we will stay in this space, and fair market value of the rent is \$3,000. We are not sure when, if ever, the landlord will start charging us. However, since our original agreement with him was for a year's free rent, starting in March 2004, it seems likely that he will eventually start charging us.

The Amendment reflects an additional \$600 for a new Canon Image Class copier. Our current copier is unreliable and the automatic feed is broken. The Amendment also shows an additional \$40 in office supply costs. One year's supply of toner for this machine is \$40 more than the toner we formerly estimated for.

